

Submitted for December 12, 2011 CFW Meeting

DATE	EXPENDITURES		PRESIDENTS FUND	COMMISSIONERS FUND (FLEXIBLE SPENDING)						TOTAL TRUST FUND BALANCE
		BUDGETED ITEMS FUND		TOTAL COMMISSIONER FUND	1ST DISTRICT	2ND DISTRICT	3RD DISTRICT	4TH DISTRICT	5TH DISTRICT	
		\$50,376.90	\$4,600.00	\$9,000.00						\$63,976.90
11/1/11	Transfer of 2010 Scholarship Balance back to Scholarship Account	(\$4,750.00)								(\$4,750.00)
11/3/11	Donation to the Department of Public Works Women's Leadership Council for Conference on 11/3/11	(\$2,000.00)								(\$2,000.00)
11/1/11	Donation to Office of Women's Health fo Healthy Aging for Women conference on 11/16/11	(\$2,000.00)								(\$2,000.00)
11/14/11	one ticket to the Millennium Momentum Foundation, Inc., 8th Annual Opening Doors Awards Ceremony and Benefit Dinner 2nd District Event Fund			(\$250.00)		(\$250.00)				(\$250.00)
11/14/11	Donation to St. Joseph's Church for hosting the American Diabetes Association's "Staying Healthy for Me and My Family" event Community Project of District 2.			(\$350.00)		(\$350.00)				(\$350.00)
11/14/11	Donation to the Office of Women's Health Summit Leadership Task Force for printing of 250 copies of the Summit Report on November 30, 2011.		(\$600.00)							

TOTAL ENDING BALANCES:	\$41,626.90	\$4,000.00	9,000.00	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$54,626.90
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TRUST FUND SUMMARY NOV 2011:

PRESIDENT'S FUND	\$4,000.00
FLEXIBLE SPENDING	\$9,000.00
BUDGETED ITEMS	\$41,626.90

TOTAL TRUST FUND:	\$54,626.90
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